

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2013	\$11,635,721.35		0.0000000000	\$0.00	(\$13,316.49)
6/2/2013	\$11,635,721.35		0.0000000000	\$0.00	(\$13,316.49)
6/3/2013	\$11,635,721.35		0.0001489272	\$1,730.89	(\$11,585.60)
6/4/2013	\$11,638,786.67		-0.0000154710	(\$179.88)	(\$11,765.48)
6/5/2013	\$11,638,786.67		0.0000564447	\$656.28	(\$11,109.20)
6/6/2013	\$11,638,786.67	(\$13,316.49)	0.0000306460	\$356.75	\$2,564.04
6/7/2013	\$11,641,300.33		-0.0002897394	(\$3,373.69)	(\$809.65)
6/8/2013	\$11,641,300.33		0.0000000000	\$0.00	(\$809.65)
6/9/2013	\$11,641,300.33		0.0000000000	\$0.00	(\$809.65)
6/10/2013	\$11,641,300.33		-0.0001882494	(\$2,191.32)	(\$3,000.97)
6/11/2013	\$11,645,693.28		-0.0000395241	(\$460.17)	(\$3,461.14)
6/12/2013	\$11,651,433.02		-0.0001105497	(\$1,287.68)	(\$4,748.82)
6/13/2013	\$11,651,433.02		0.0001776309	\$2,068.81	(\$2,680.01)
6/14/2013	\$11,653,239.71		0.0004973020	\$5,793.85	\$3,113.84
6/15/2013	\$11,653,239.71		0.0000000000	\$0.00	\$3,113.84
6/16/2013	\$11,653,239.71		0.0000000000	\$0.00	\$3,113.84
6/17/2013	\$11,653,239.71		-0.0000271636	(\$316.63)	\$2,797.21
6/18/2013	\$11,653,089.31		0.0000048434	\$56.45	\$2,853.66
6/19/2013	\$11,653,089.31		-0.0007519659	(\$8,764.87)	(\$5,911.21)
6/20/2013	\$11,656,287.70		-0.0004193327	(\$4,885.38)	(\$10,796.59)
6/21/2013	\$11,656,549.84		-0.0004764227	(\$5,548.30)	(\$16,344.89)
6/22/2013	\$11,656,549.84		0.0000000000	\$0.00	(\$16,344.89)
6/23/2013	\$11,656,549.84		0.0000000000	\$0.00	(\$16,344.89)
6/24/2013	\$11,672,994.01		-0.0003006370	(\$3,504.42)	(\$19,849.31)
6/25/2013	\$11,672,994.01		-0.0001437993	(\$1,675.71)	(\$21,525.02)
6/26/2013	\$11,673,053.01		0.0003139354	\$3,657.83	(\$17,867.19)
6/27/2013	\$11,676,553.01		0.0001428706	\$1,665.68	(\$16,201.51)
6/28/2013	\$11,684,107.30		0.0000234387	\$273.48	(\$15,928.03)
6/29/2013	\$11,684,107.30		0.0000000000	\$0.00	(\$15,928.03)
6/30/2013	\$11,684,107.30		0.0000000000	\$0.00	(\$15,928.03)

Monthly Account Totals: (\$13,316.49) (\$15,928.03)

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